Portfolio overlap

BBEM / JADE

Overlap	Shared positions
41.44%	100

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / BBEM 47.88%

JPMorgan Active Developing Markets Equity ETF

Report dates 07/31/2026 | 98.63% NAV

Overlap / JADE 83.20%

Largest shared positions

Security	BBEM	JADE	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	14.31%	12.47%	12.47%
Samsung Electronics Co. Ltd.	6.41%	7.72%	6.41%
SK hynix, Inc.	5.07%	3.83%	3.83%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.52%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -1.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alibaba Group Holding Ltd.	0.90%	0.29%	-0.61
Samsung Electronics Co. Ltd.	6.04%	6.41%	+0.37
Delta Electronics, Inc.	0.79%	0.51%	-0.28
Saudi Arabian Oil Co.	0.35%	0.17%	-0.18
King Slide Works Co. Ltd.	0.00%	0.15%	+0.15
All other shared classes			-0.64

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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Report dates	Weight (%)	Classes	BBEM · SEC	JADE · SEC
07/31/2026	41.44%	100	0002071691-26-023562	0002071691-26-023552
04/30/2026	42.63%	98	0002071691-26-015491	0002071691-26-015473
01/31/2026	39.49%	96	0002071691-26-007403	0002071691-26-007413
10/31/2025	37.31%	94	0002071691-25-010034	0002071691-25-010060
07/31/2025	35.21%	98	0002071691-25-001873	0002071691-25-001856
04/30/2025	35.98%	100	0001752724-25-153167	0001752724-25-153183
01/31/2025	36.44%	102	0001752724-25-073608	0001752724-25-073596
10/31/2024	35.34%	100	0001752724-24-294585	0001752724-24-294587
07/31/2024	34.39%	96	0001752724-24-219623	0001752724-24-219620